



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **642900001**  
 PROJECT: **MMC - 642900001**  
 CONTRACT: **12221605**  
 AWARD AMOUNT: **\$189,920.00**  
 PROJECTED AMOUNT: **\$189,920.00**  
 ADJ. PROJECTED AMOUNT: **\$257,586.32**  
 CONTRACTOR: **ERGON ASPHALT & EMULSIONS, INC.**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.92**  
 % TIME USED: **87.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**  
 AWARD DATE: **12/13/2022**  
 NOTICE TO PROCEED DATE: **01/05/2023**  
 WORK BEGIN DATE: **02/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,501.84	\$111,992.33	\$47,509.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,501.84	\$111,992.33	\$47,509.51
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$159,501.84	\$111,992.33	\$47,509.51
<b>PAID TO CONTRACTOR</b>			

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 02/27/2023  
TIME CHARGES BEGIN: 02/27/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 315  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642900001 CONTROL 642900001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.230	5,768.150	\$18,631.12	18,000.00	5,768.15
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	3,339.590	\$10,786.88	18,000.00	17,062.81
065	80106239		EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	5,601.087	\$18,091.51	18,000.00	5,601.09

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$47,509.51**

CONTRACT LINE ITEMS

PROJECT MMC - 642900001 CONTROL 642900001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	18,000.000	2,949.326	20,949.33	67,666.32
0070	80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.230	18,000.000	0.000	5,768.15	18,631.12
0075	80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	18,000.000	0.000	17,062.81	55,112.89
065	80106239		EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	0.000	18,000.000	5,601.09	18,091.51
<b>Category Subtotal</b>									<b>\$159,501.84</b>

PROJECT MMC - 642900001 CONTROL 642900001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106141	000	EMULS (SS-1)(PICK UP)	GAL	3.100	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$159,501.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106239	000	EMULS (HFRS-2)(DEL)(SITE 1)	GAL	3.230	18,000.00	26,550.413	85,757.83
80106240	000	EMULS (HFRS-2)(DEL)(SITE 2)	GAL	3.230	18,000.00	5,768.150	18,631.12
80106242	000	EMULS (HFRS-2)(PICKUP)	GAL	3.230	18,000.00	17,062.810	55,112.89
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$159,501.84</b>